

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - JTPA FUND
Year ended June 30, 1998

	Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 1997	Current Year Actual	Project Budget Remaining July 1, 1998	1997 Actual
Revenues:						
Intergovernmental:						
Grants - NM Office of Manpower Administration	\$ 4,862,361	\$ 701,508	\$ 4,160,853	\$ 3,961,490	\$ 199,363	\$ 2,842,717
Charges for services:						
Work Source participants	2,608,177	29,103	2,579,074	2,579,074	-	2,282,494
Miscellaneous:						
Other from JTPA grant activities	305,000	(5,500)	310,500	208,857	101,643	71,899
Other from non JTPA activities	-	-	-	(250)	250	581
Grants received from industry	-	-	-	(39,482)	39,482	85,208
Total miscellaneous revenue	305,000	(5,500)	310,500	169,125	141,375	157,688
Total revenues	7,775,538	725,111	7,050,427	6,709,689	340,738	5,282,899
Other financing sources:						
Operating transfers in	-	-	-	-	-	50,000
Total revenues and other financing sources	7,775,538	725,111	7,050,427	6,709,689	340,738	5,332,899
Expenditures:						
Current:						
Human services:						
JTPA grants job training	4,862,361	701,508	4,160,853	3,961,490	199,363	2,889,525
Work Source participants	2,608,177	29,103	2,579,074	2,579,074	-	2,282,494
JTPA non-grants job training	305,000	(5,500)	310,500	208,857	101,643	75,090
Non JTPA activities job training	-	-	-	(250)	250	582
Industry grant job training	-	-	-	(39,482)	39,482	85,208
Total expenditures	7,775,538	725,111	7,050,427	6,709,689	340,738	5,332,899
Revenues and other financing sources over (under) expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Other changes in unreserved fund balance:						
Decrease (increase) in reserves:						
Encumbrances				226,349		(474,211)
Unreserved fund balance (deficit), July 1				(933,273)		(459,062)
Unreserved fund balance(deficit), June 30				\$ (706,924)		\$ (933,273)

NOTE: All columns except '1997 Actual' include only projects open at June 30, 1998; actual amounts for 1997 also include projects which were open in 1997 but not in 1998. Projects remain open until the fiscal year after the final transactions are recorded.